

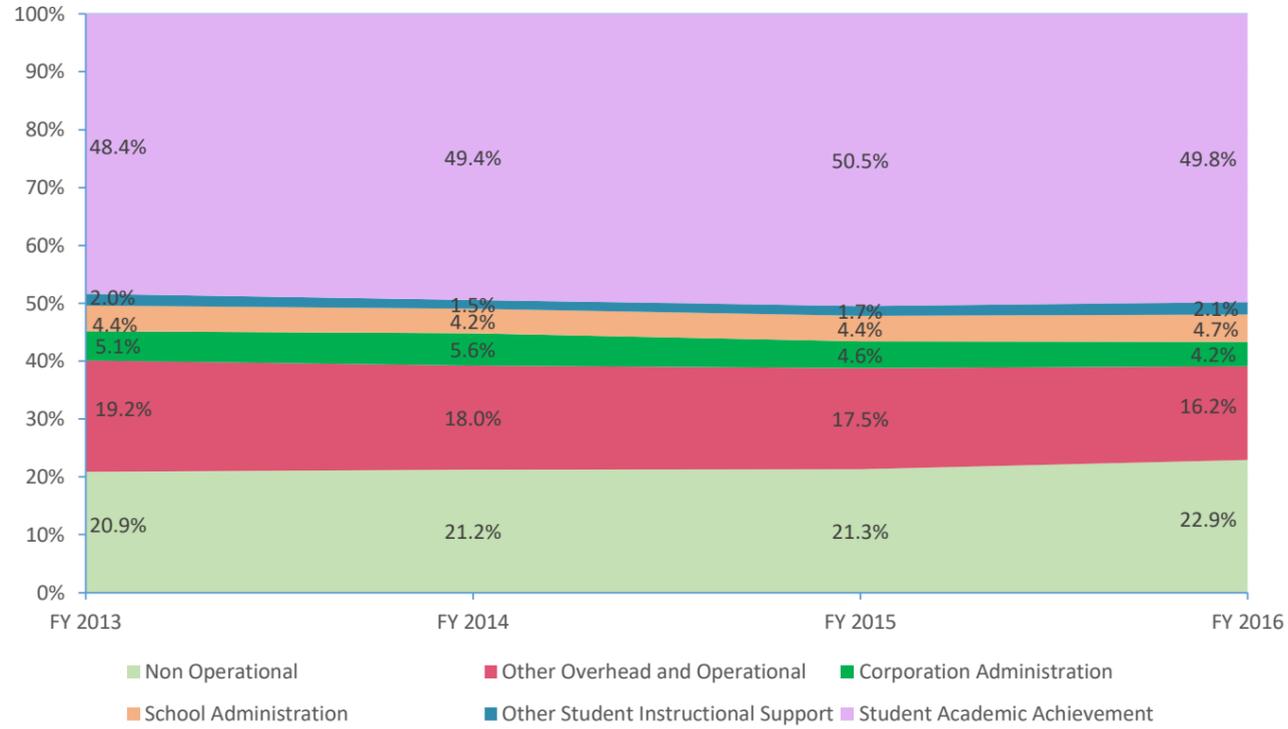
**School Corporation Expenditures by Account  
Biannual Financial Report Data  
Valparaiso Community Schools (6560)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$32,239,521	48.3%	\$29,236,407	42.2%	\$29,656,579	48.4%	\$29,735,015	49.4%	\$30,498,094	50.5%	\$32,766,911	49.8%
Student Instructional Support	\$3,544,542	5.3%	\$3,906,257	5.6%	\$3,972,021	6.5%	\$3,458,272	5.7%	\$3,689,536	6.1%	\$4,515,255	6.9%
<b>Total</b>	<b>\$35,784,063</b>	<b>53.6%</b>	<b>\$33,142,665</b>	<b>47.9%</b>	<b>\$33,628,600</b>	<b>54.8%</b>	<b>\$33,193,287</b>	<b>55.2%</b>	<b>\$34,187,630</b>	<b>56.6%</b>	<b>\$37,282,166</b>	<b>56.7%</b>

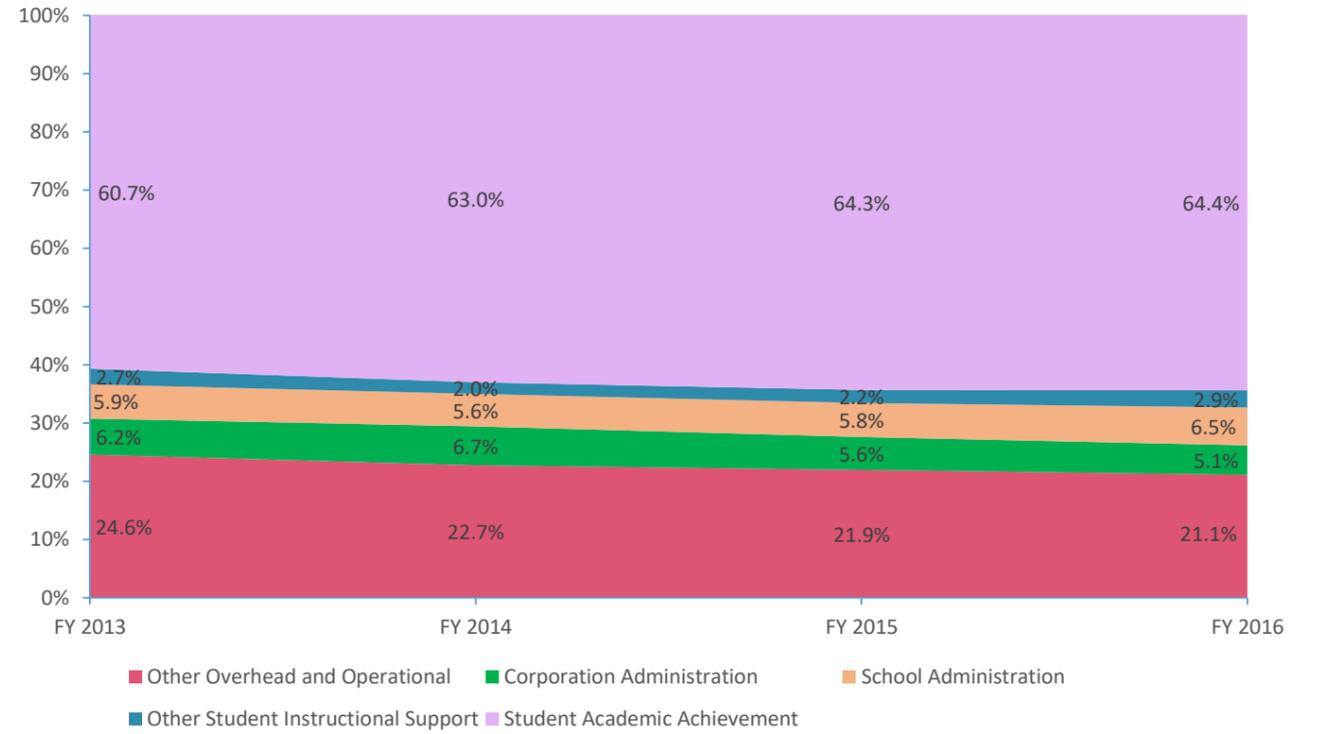
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$14,422,890	21.6%	\$15,255,416	22.0%	\$14,900,707	24.3%	\$14,180,454	23.6%	\$13,357,431	22.1%	\$13,423,856	20.4%
Non Operational	\$16,566,534	24.8%	\$20,833,912	30.1%	\$12,800,606	20.9%	\$12,780,917	21.2%	\$12,880,073	21.3%	\$15,082,279	22.9%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$30,989,424</b>	<b>46.4%</b>	<b>\$36,089,329</b>	<b>52.1%</b>	<b>\$27,701,313</b>	<b>45.2%</b>	<b>\$26,961,371</b>	<b>44.8%</b>	<b>\$26,237,503</b>	<b>43.4%</b>	<b>\$28,506,135</b>	<b>43.3%</b>

<b>Grand Total</b>	<b>\$66,773,487</b>		<b>\$69,231,993</b>		<b>\$61,329,913</b>		<b>\$60,154,658</b>		<b>\$60,425,133</b>		<b>\$65,788,301</b>	
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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**Valparaiso Community Schools (6560)**

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$0	\$0	\$1,144,403	\$1,181,148	NA	NA	3.2%
11100	Regular Programs	Elementary	\$7,690,686	\$10,173,186	\$9,305,732	\$9,393,512	22.1%	-7.7%	0.9%
11200	Regular Programs	Middle/Junior High	\$4,612,002	\$5,810,175	\$6,000,584	\$6,657,916	44.4%	14.6%	11.0%
11300	Regular Programs	High School	\$5,860,706	\$6,827,849	\$5,728,261	\$6,528,833	11.4%	-4.4%	14.0%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$1,023,182	\$1,047,812	\$914,108	NA	-10.7%	-12.8%
11430	Regular Programs	Vocational Education - Distributive Education	\$146,085	\$183,601	\$4,676	\$2,147	-98.5%	-98.8%	-54.1%
11440	Regular Programs	Vocational Education - Health Occupations	\$58,324	\$77,099	\$2,492	\$2,508	-95.7%	-96.7%	0.6%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$198,337	\$180,591	\$76,536	\$79,034	-60.2%	-56.2%	3.3%
11470	Regular Programs	Vocational Education - Business Education	\$143,104	\$60,168	\$20,363	\$22,176	-84.5%	-63.1%	8.9%
11480	Regular Programs	Vocational Education - Industrial Education A	\$222,744	\$311,792	\$276,638	\$229,460	3.0%	-26.4%	-17.1%
11490	Regular Programs	Vocational Education - Industrial Education B	\$120,720	\$165,580	\$88,541	\$92,493	-23.4%	-44.1%	4.5%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$26,854	\$0	\$0	\$0	-100.0%	NA	NA
11630	Regular Programs	Alternative Education Programs - High School	\$296,431	\$246,469	\$357,705	\$381,569	28.7%	54.8%	6.7%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$10,800	\$12,444	\$0	\$0	-100.0%	-100.0%	NA
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$210,837	\$230,086	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$98,514	\$47,860	NA	NA	-51.4%
12350	Special Programs	Physical Impairment - Homebound	\$5,358	\$11,759	\$9,705	\$10,824	102.0%	-7.9%	11.5%
12520	Special Programs	Culturally Different - Compensatory	\$74,662	\$6,891	\$0	\$0	-100.0%	-100.0%	NA
12900	Special Programs	Other Special Programs	\$147,328	\$115,396	\$175,158	\$304,282	106.5%	163.7%	73.7%
13600	Adult/Continuing Education Programs	Special Interest Programs	\$98,880	\$7,042	\$0	\$0	-100.0%	-100.0%	NA
14100	Summer School Programs	Elementary	\$57,865	\$79,928	\$39,262	\$28,728	-50.4%	-64.1%	-26.8%
14200	Summer School Programs	Middle/Junior High School	\$299	\$0	\$0	\$0	-100.0%	NA	NA
14300	Summer School Programs	High School	\$197,209	\$194,689	\$166,951	\$134,900	-31.6%	-30.7%	-19.2%
16100	Remediation	Remediation Testing	\$103,640	\$96,116	\$41,407	\$41,414	-60.0%	-56.9%	0.0%
17100	Payments to Other Governmental Units Within State	Transfer Tuition	\$48,095	\$11,454	\$0	\$0	-100.0%	-100.0%	NA
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$336,692	\$0	\$0	\$0	-100.0%	NA	NA
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$1,676,211	\$0	\$0	\$0	-100.0%	NA	NA
17500	Payments to Other Governmental Units Within State	Special Ed. - Interlocal Agreements	\$0	\$203,500	\$0	\$0	NA	-100.0%	NA
17700	Payments to Other Governmental Units Within State	Interlocal Agreements - Other	\$0	\$2,298,910	\$3,262,407	\$4,100,208	NA	78.4%	25.7%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$3,976	\$0	\$3,976	NA	0.0%	NA
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$3,266	\$29,255	\$6,553	NA	100.6%	-77.6%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$9,701	\$7,730	\$0	\$0	-100.0%	-100.0%	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$1,240	\$0	\$77,053	\$0	-100.0%	NA	-100.0%
22220	Instruction	Library/Media Services - School Library	\$308,496	\$364,352	\$418,820	\$381,535	23.7%	4.7%	-8.9%
22230	Instruction	Library/Media Services - Audiovisual	\$8,546	\$8,339	\$0	\$0	-100.0%	-100.0%	NA
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$0	\$177,013	\$1,097,386	NA	NA	519.9%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$51,000	\$609	NA	NA	-98.8%
22360	Instruction	Instruc. Related Tech. - Network Support	\$283,897	\$0	\$418,061	\$0	-100.0%	NA	-100.0%
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$265,604	\$243,051	NA	NA	-8.5%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$13,816	\$37,185	\$38,324	NA	177.4%	3.1%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$227,733	\$502,491	\$1,138,593	\$829,714	264.3%	65.1%	-27.1%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$2,674	\$769	\$12,094	\$12,646	372.9%	1545.0%	4.6%
25560	Central Services	Textbks. for Rent/Resale - Public Information Services	\$102,702	\$1,372	\$23,780	\$0	-100.0%	-100.0%	-100.0%
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$1,845	\$2,391	\$2,489	\$0	-100.0%	-100.0%	-100.0%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$1,000,476	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$24,291,179</b>	<b>\$29,236,407</b>	<b>\$30,498,094</b>	<b>\$32,766,911</b>	<b>34.9%</b>	<b>12.1%</b>	<b>7.4%</b>
<b>Student Instructional Support</b>									
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$119,834	\$179,641	\$40,415	\$273,967	128.6%	52.5%	577.9%
21220	Students	Guidance Services - Counseling Services	\$367,461	\$504,426	\$564,344	\$684,781	86.4%	35.8%	21.3%
21340	Students	Health Services - Nurse Services	\$221,831	\$385,902	\$419,449	\$443,319	99.8%	14.9%	5.7%
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$1,673	\$4,506	NA	NA	169.4%
24100	School Administration	Office of The Principal	\$1,986,103	\$2,836,289	\$2,663,655	\$3,108,683	56.5%	9.6%	16.7%
<b>Student Instructional Support Total</b>			<b>\$2,695,228</b>	<b>\$3,906,257</b>	<b>\$3,689,536</b>	<b>\$4,515,255</b>	<b>67.5%</b>	<b>15.6%</b>	<b>22.4%</b>

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Account	FY 2006	FY 2009	FY 2015	FY 2016	Percent Change				
					2006 to 2016	2009 to 2016	2015 to 2016		
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$40,159	\$86,676	\$122,744	\$119,574	197.8%	38.0%	-2.6%
23160	General Administration	Board of Education - Promotion Expenses	\$4,035	\$6,204	\$7,002	\$3,256	-19.3%	-47.5%	-53.5%
23210	General Administration	Executive Administration - Office of The Superintendent	\$688,945	\$1,149,174	\$706,456	\$654,136	-5.1%	-43.1%	-7.4%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$44,836	\$135,940	\$162,178	NA	261.7%	19.3%
25120	Central Services	Fiscal Services - Service Area Direction	\$127,063	\$55,984	\$0	\$0	-100.0%	-100.0%	NA
25150	Central Services	Fiscal Services - Payroll Services	\$2,484	\$2,009	\$0	\$0	-100.0%	-100.0%	NA
25160	Central Services	Fiscal Services - Financial Accounting	\$658	\$4,634	\$0	\$0	-100.0%	-100.0%	NA
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$1,702,802	\$35,123	\$66,668	\$30,617	-98.2%	-12.8%	-54.1%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$43,942	\$22,683	NA	NA	-48.4%
25196	Central Services	Fiscal Services - Other - Cash Change	\$0	\$0	\$1,960	\$1,900	NA	NA	-3.1%
25199	Central Services	Fiscal Services - Other - Other	\$0	\$0	\$6,330	\$5,737	NA	NA	-9.4%
25230	Central Services	Purch., Warehouse., & Dist. Serv. - Warehousing & Dist.	\$44,961	\$123,820	\$0	\$0	-100.0%	-100.0%	NA
25600	Central Services	Public Information Services	\$31,682	\$13,563	\$0	\$0	-100.0%	-100.0%	NA
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$90,000	\$0	\$0	\$0	-100.0%	NA	NA
25730	Central Services	Personnel Services - Personnel Services	\$0	\$0	\$54,420	\$72,788	NA	NA	33.8%
25750	Central Services	Personnel Services - Health Services	\$13,008	\$20,897	\$15,408	\$14,864	14.3%	-28.9%	-3.5%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$890,073	\$924,228	\$781,740	NA	-12.2%	-15.4%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$0	\$28,609	NA	NA	NA
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$0	\$231,349	\$498,680	NA	NA	115.6%
25890	Central Services	Other Technology Services	\$290,866	\$862,092	\$464,236	\$372,627	28.1%	-56.8%	-19.7%
25950	Central Services	Other Supp. Serv. Cent. Serv. - Other Assessments	\$16,188	\$5,582	\$11,334	\$7,251	-55.2%	29.9%	-36.0%
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$5,038	\$160,042	\$0	\$0	-100.0%	-100.0%	NA
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$105,951	\$37,657	\$0	\$0	-100.0%	-100.0%	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$3,627,725	\$4,814,272	\$3,892,838	\$3,919,881	8.1%	-18.6%	0.7%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$423,205	\$612,815	\$639,076	\$571,691	35.1%	-6.7%	-10.5%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$245,377	\$313,459	\$106,894	\$168,844	-31.2%	-46.1%	58.0%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,550	\$0	\$0	\$0	-100.0%	NA	NA
26600	Operation and Maintenance of Plant Services	Security Services	\$47,000	\$59,522	\$41,360	\$57,288	21.9%	-3.8%	38.5%
26700	Operation and Maintenance of Plant Services	Insurance	\$496,960	\$587,321	\$329,001	\$329,703	-33.7%	-43.9%	0.2%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$35,854	\$56,085	NA	NA	56.4%
27010	Student Transportation	Service Area Direction	\$314,119	\$314,927	\$294,888	\$265,604	-15.4%	-15.7%	-9.9%
27100	Student Transportation	Vehicle Operation	\$971,049	\$1,120,620	\$1,121,099	\$1,288,712	32.7%	15.0%	15.0%
27200	Student Transportation	Monitoring Services	\$0	\$0	\$131,265	\$153,261	NA	NA	16.8%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$720,438	\$849,167	\$836,237	\$663,160	-8.0%	-21.9%	-20.7%
27400	Student Transportation	Purchase of School Buses	\$477,502	\$535,986	\$460,941	\$538,833	12.8%	0.5%	16.9%
27500	Student Transportation	Insurance on Buses	\$86,036	\$37,956	\$70,753	\$71,182	-17.3%	87.5%	0.6%
27900	Student Transportation	Other Student Transportation Services	\$155,613	\$18,234	\$5,734	\$6,355	-95.9%	-65.1%	10.8%
27910	Student Transportation	Bus Driver Training	\$0	\$0	\$250	\$0	NA	NA	-100.0%
31100	Food Services Operations	Service Area Direction	\$1,155,630	\$0	\$84,124	\$179,536	-84.5%	NA	113.4%
31200	Food Services Operations	Food Preparation and Dispensing	\$74,722	\$1,261,876	\$566,641	\$1,087,204	1355.0%	-13.8%	91.9%
31300	Food Services Operations	Food Delivery	\$1,811	\$1,788	\$42	\$0	-100.0%	-100.0%	-100.0%
31400	Food Services Operations	Food Purchases	\$798,152	\$1,046,672	\$1,129,723	\$1,085,579	36.0%	3.7%	-3.9%
31900	Food Services Operations	Other Food Services	\$86,509	\$182,437	\$818,693	\$204,298	136.2%	12.0%	-75.0%
<b>Overhead and Operational Total</b>			<b>\$12,847,238</b>	<b>\$15,255,416</b>	<b>\$13,357,431</b>	<b>\$13,423,856</b>	<b>4.5%</b>	<b>-12.0%</b>	<b>0.5%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$520	\$93,791	\$0	\$11,408	2093.9%	-87.8%	NA
33200	Category not Specified	Community Recreation	\$74,115	\$320,798	\$211,907	\$247,233	233.6%	-22.9%	16.7%
33400	Category not Specified	Athletic Coaches	\$548,304	\$677,935	\$599,572	\$491,139	-10.4%	-27.6%	-18.1%
33990	Other Community Services	Other	\$0	\$0	\$2,442	\$5,560	NA	NA	127.7%
43000	Category not Specified	Professional Services	\$116,985	\$290,441	\$77,807	\$10,695	-90.9%	-96.3%	-86.3%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$713,382	\$1,182,146	\$299,288	\$380,755	-46.6%	-67.8%	27.2%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$741	\$0	\$0	\$0	-100.0%	NA	NA

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$277,317	\$445,868	\$31,105	\$34,496	-87.6%	-92.3%	10.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$1,217,932	\$1,276,271	\$1,636,672	\$1,424,309	16.9%	11.6%	-13.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$957,535	\$923,265	\$123,713	\$88,515	-90.8%	-90.4%	-28.5%
49000	Category not Specified	Other Facilities Acq. and Construction	\$141,518	\$1,265,919	\$0	\$0	-100.0%	-100.0%	NA
51100	Principal on Debt	Bonds	\$525,000	\$590,000	\$835,000	\$875,000	66.7%	48.3%	4.8%
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$40,485	\$0	\$0	NA	-100.0%	NA
52100	Interest on Debt	Bonds	\$375,260	\$1,039,086	\$776,635	\$3,150,720	739.6%	203.2%	305.7%
52200	Interest on Debt	Temporary Loans	\$291,631	\$448,362	\$28,320	\$25,504	-91.3%	-94.3%	-9.9%
53100	Lease Rental	Buildings-Principal	\$9,605,000	\$10,856,746	\$3,878,265	\$5,951,446	-38.0%	-45.2%	53.5%
53150	Lease Rental	Buildings-Interest	\$0	\$1,375,000	\$4,202,735	\$2,122,555	NA	54.4%	-49.5%
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$0	\$169,369	\$255,024	NA	NA	50.6%
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$7,244	\$7,922	NA	NA	9.4%
59100	Other Debt Services Obligations	Registrars Fee	\$0	\$7,799	\$0	\$0	NA	-100.0%	NA
<b>Non Operational Total</b>			<b>\$14,845,239</b>	<b>\$20,833,912</b>	<b>\$12,880,073</b>	<b>\$15,082,279</b>	<b>1.6%</b>	<b>-27.6%</b>	<b>17.1%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$301,711	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$40,997	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$138,437	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$9,186	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$1,435,461	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$195,726	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$325,435	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$43,915	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$22,000	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$4,251,579	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$573,514	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,044,173	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$1,659,107	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$10,148	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,412	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$1,623	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$321	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$1,949,443	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$37,664	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$43,985	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$8,766	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$12,094,602</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>